

EXHIBIT 2

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MF00183202

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
BALANCE FORWARD						
						216,440.40
4/03	4/03	CHECK		CW	200,000.00	
4/03	4/03	AMERICAN INTL GROUP INC		DIV		196.08
		DIV 3/03/95 3/17/95				
4/03	4/03	COCA COLA CO		DIV		1,705.00
		DIV 3/15/95 4/01/95				
4/03	4/03	EASTMAN KODAK CO		DIV		744.00
		DIV 3/01/95 4/03/95				
4/03	4/03	MERCK & CO		DIV		2,232.00
		DIV 3/09/95 4/03/95				
4/03	4/03	SEARS ROEBUCK & CO		DIV		744.00
		DIV 2/28/95 4/03/95				
4/12	4/12	HEWLETT PACKARD CO		DIV		421.50
		DIV 3/22/95 4/12/95				
4/17	4/17	CHRYSLER CORP		DIV		744.00
		DIV 3/15/95 4/14/95				
4/17	4/17	WAL-MART STORES INC		DIV		655.70
		DIV 3/21/95 4/14/95				
4/13	4/21	1405 57406 HEWLETT PACKARD CO	123	1/2		173,517.50
4/17	4/24	9673 102 AT & T CORP	51	3/8		496,950.38
4/17	4/24	5776 2453 FORD MOTOR COMPANY	27	3/8		158,118.00
4/17	4/24	9836 4808 GENERAL ELECTRIC CO	55	1/4		543,439.00
4/17	4/24	4371 7162 GENERAL MOTORS CORP	43	7/8		191,777.63
4/17	4/24	3279 9517 INTERNATIONAL BUSINESS MACHINES	87	7/8		288,142.13
4/17	4/24	2343 11872 INTEL CORP	96			224,928.00
4/17	4/24	3747 14224 JOHNSON & JOHNSON	61	7/8		231,845.63
4/17	4/24	4059 16579 MCDONALDS CORP	35	3/8		143,587.13
4/17	4/24	2497 18934 MINNESOTA MNG & MFG CO	58	3/8		145,762.38
4/17	4/24	2186 21289 MOBIL CORP	90			196,740.00
4/17	4/24	7491 23643 MERCK & CO	43	5/8		326,794.88
4/17	4/24	4838 28351 PEPSICO INC	40	3/4		197,148.50
4/17	4/24	1874 30706 SEARS ROEBUCK & CO	52	1/2		98,385.00
4/17	4/24	13114 35132 WAL-MART STORES INC	25	3/8		332,767.75
4/17	4/24	7180 37487 EXXON CORP	67	5/8		485,547.50
4/17	4/24	1718 64807 AMERICAN INTL GROUP INC	104	3/4		179,960.50
4/17	4/24	3122 67162 AMERITECH CORP	43	7/8		136,977.75
4/17	4/24	2964 69517 AMOCO CORP	62	1/2		185,250.00
4/17	4/24	936 71872 ATLANTIC RICHFIELD CO	115	1/8		107,757.00
4/17	4/24	1874 74227 BOEING CO	55	3/8		103,772.75
4/17	4/24	2029 76266 BANKAMERICA CORP	49	1/4		99,928.25
4/17	4/24	2498 78908 BELL ATLANTIC CORP	56			134,892.00
4/17	4/24	2811 81263 BRISTOL MYERS SQUIBB COMPANY	64			179,904.00

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4/17	4/24	1874	83618	CHRYSLER CORP	48	3/8	90,654.75
4/17	4/24	2340	85973	CITICORP	47	3/8	110,857.50
4/17	4/24	3903	88327	DU PONT E I DE NEMOURS & CO	62	1/8	242,473.88
4/17	4/24	3121	90682	THE WALT DISNEY CO	54	5/8	170,484.63
4/17	4/24	1561	93037	DOW CHEMICAL CO	72	1/8	112,587.13
4/17	4/24	1873	95392	EASTMAN KODAK CO	53	1/8	99,503.13
4/17	4/24	7803	97746	COCA COLA CO	58		452,574.00
4/24	4/24			FIDELITY CASH RESERVES SBI		DIV	256.26
				DIV 4/24/95			
4/24	4/24	67848	40953	FIDELITY CASH RESERVES SBI	1		67,848.00
4/25	4/25			GENERAL ELECTRIC CO		DIV	4,003.65
				DIV 3/07/95 4/25/95			
4/21	4/28	3618	368	MCI COMMUNICATIONS CORP	22		79,596.00
4/21	4/28	2144	2735	MINNESOTA MNG & MFG CO	58	1/2	125,624.00
4/21	4/28	2010	5102	MOBIL CORP	92		184,920.00
4/21	4/28	6700	7469	MERCK & CO	42	1/8	282,237.50
4/21	4/28	4154	14570	PEPSICO INC	40	1/2	168,237.00
4/21	4/28	2010	16937	SEARS ROEBUCK & CO	53	1/2	107,535.00
4/21	4/28	1206	19304	SCHLUMBERGER LTD	62	7/8	75,827.25
4/21	4/28	3350	21671	SOUTHERN CO	21		70,350.00
4/21	4/28	8174	24038	AT & T CORP	49	1/2	404,613.00
4/21	4/28	12194	26405	WAL-MART STORES INC	24	3/8	297,228.75
4/21	4/28	6432	28772	EXXON CORP	69	1/4	445,416.00
4/21	4/28	1608	43559	AMERICAN INTL GROUP INC	103		165,624.00
4/21	4/28	2814	45926	AMERITECH CORP	44		123,816.00
4/21	4/28	2546	48293	AMOCO CORP	64		162,944.00
4/21	4/28	804	50660	ATLANTIC RICHFIELD CO	115	1/2	92,862.00
4/21	4/28	2546	53027	AMERICAN EXPRESS COMPANY	35		89,110.00
4/21	4/28	1742	55394	BOEING CO	55	1/4	96,245.50
4/21	4/28	1876	57761	BANKAMERICA CORP	49	3/4	93,331.00
4/21	4/28	2278	60128	BELL ATLANTIC CORP	53	3/4	122,442.50
4/21	4/28	2680	62495	BRISTOL MYERS SQUIBB COMPANY	66	1/8	171,355.00
4/21	4/28	1876	64862	CHRYSLER CORP	44	1/2	83,482.00
4/21	4/28	2010	67229	CITICORP	46	3/4	93,967.50
4/21	4/28	2814	69596	DU PONT E I DE NEMOURS & CO	63		177,282.00
4/21	4/28	2680	71963	THE WALT DISNEY CO	54	1/2	146,060.00
4/21	4/28	1340	74330	DOW CHEMICAL CO	70		93,800.00
4/21	4/28	1742	76697	EASTMAN KODAK CO	56	5/8	98,640.75
4/21	4/28	5360	79064	FORD MOTOR COMPANY	27		144,720.00
4/21	4/28	8978	81431	GENERAL ELECTRIC CO	54	3/8	488,178.75
4/21	4/28	3886	83798	GENERAL MOTORS CORP	43	3/8	168,555.25
4/21	4/28	2680	86165	HEWLETT PACKARD CO	63	3/4	170,850.00
4/21	4/28	3082	88532	INTERNATIONAL BUSINESS MACHS	89	3/8	275,453.75
4/21	4/28	2144	90899	INTEL CORP	92	3/4	198,856.00
4/21	4/28	3350	93266	JOHNSON & JOHNSON	63		211,050.00

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4/21	4/28	6700	95633 COCA COLA CO	57	3/8	384,412.50	
4/21	4/28	3618	98000 MCDONALDS CORP	34	3/4	125,725.50	
4/28	4/28		DOW CHEMICAL CO		DIV		1,014.65
			DIV 3/31/95 4/28/95				
4/28	4/28	38434	33529 FIDELITY CASH RESERVES SBI	1		38,434.00	
			NEW BALANCE				480,951.42

		SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
AT & T CORP	8174		404,613.00		404,613.00
AMERICAN EXPRESS COMPANY	2546		89,110.00		89,110.00
AMERICAN INTL GROUP INC	1608		165,624.00		165,624.00
AMERITECH CORP	2814		123,816.00		123,816.00
AMOCO CORP	2546		162,944.00		162,944.00
ATLANTIC RICHFIELD CO	806		92,862.00		92,862.00
BANKAMERICA CORP	1876		93,331.00		93,331.00
BELL ATLANTIC CORP	2278		122,442.50		122,442.50
BOEING CO	1742		96,245.50		96,245.50
BRISTOL MYERS SQUIBB COMPANY	2680		171,855.00		171,855.00
CHRYSLER CORP	1876		83,482.00		83,482.00
CITICORP	2010		93,967.50		93,967.50
COCA COLA CO	6700		384,412.50		384,412.50
THE WALT DISNEY CO	2680		146,060.00		146,060.00
DOW CHEMICAL CO	1340		93,800.00		93,800.00
DU PONT E I DE NEMOURS & CO	2814		177,282.00		177,282.00
EASTMAN KODAK CO	1742		98,640.75		98,640.75
EXXON CORP	663		445,416.00		445,416.00
FIDELITY CASH RESERVES SBI	384		38,434.00		38,434.00
FORD MOTOR COMPANY	5360		144,720.00		144,720.00
GENERAL ELECTRIC CO	9978		488,178.75		488,178.75
GENERAL MOTORS CORP	3886		168,555.25		168,555.25
HEWLETT PACKARD CO	2680		170,850.00		170,850.00
INTEL CORP	2144		198,856.00		198,856.00
INTERNATIONAL BUSINESS MACHINES CORP	3082		275,453.75		275,453.75
JOHNSON & JOHNSON	3350		211,050.00		211,050.00
MCI COMMUNICATIONS CORP	3618		79,596.00		79,596.00
MCDONALDS CORP	3618		125,725.50		125,725.50
MERCK & CO	6700		282,237.50		282,237.50
MINNESOTA MNG & MFG CO	2144		125,424.00		125,424.00

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MOBIL CORP	2010	184,920.00	184,920.00
PEPSICO INC	4154	168,237.00	168,237.00
SCHLUMBERGER LTD	1206	75,827.25	75,827.25
SEARS ROEBUCK & CO	2010	107,535.00	107,535.00
SOUTHERN CO	3350	70,350.00	70,350.00
WAL-MART STORES INC	12194	297,228.75	297,228.75

END OF POSITIONS

6,259,082.50

480,951.42CR

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